

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF TEXAS

Case number (if known)

Chapter

11☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name **Archsys, Inc.**

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) **27-4615560**

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

**30985 Oakview Rd.
Bulverde, TX 78163**

Number, Street, City, State & ZIP Code

P.O. Box, Number, Street, City, State & ZIP Code

Comal

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) **Archsys-inc.com**

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: _____

Debtor **Archsys, Inc.**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5416**8. Under which chapter of the Bankruptcy Code is the debtor filing?****Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ **Chapter 11. Check all that apply:**

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☐ No
- ☒ Yes.

List all cases. If more than 1, attach a separate list

Debtor	Ameliom IT, LLC	Relationship	Affiliate
District	Western District of Texas	When	6/20/24
		Case number, if known	24-51148-CAG

Debtor

Archsys, Inc.

Name

Case number (if known)

Debtor **Archsys, Inc.**
Name

Case number (if known)

11. Why is the case filed in this district?*Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number, Street, City, State & ZIP Code

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors☒ 1-49☐ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☒ \$1,000,001 - \$10 million☐ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Archsys, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 20, 2024**
MM / DD / YYYY**X /s/ Brian L. Adams**

Signature of authorized representative of debtor

Brian L. Adams

Printed name

Title **President and authorized representative****18. Signature of attorney****X /s/ H. Anthony Hervol**

Signature of attorney for debtor

Date **June 20, 2024**

MM / DD / YYYY

H. Anthony Hervol 00784264

Printed name

Law Office of H. Anthony Hervol

Firm name

**22211 IH-10 West, Suite 1206-168
San Antonio, TX 78257**

Number, Street, City, State & ZIP Code

Contact phone **(210) 522-9500**Email address **hervol@sbcglobal.net****00784264 TX**

Bar number and State

Fill in this information to identify the case:Debtor name Archsys, Inc.United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) _____

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 20, 2024**X /s/ Brian L. Adams**

Signature of individual signing on behalf of debtor

Brian L. Adams

Printed name

President and authorized representative

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Archsys, Inc.**
 United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**
 Case number (if known): _____

☐ Check if this is an
 amended filing

Official Form 204
Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Arrow Electronics, Inc. 9151 E Panorama Circle Englewood, CO 80112		Licensing given to Spirit Airlines				\$199,830.29
Avtec 100 Innovation Place Please Lexington, SC 29072		Software license fees				\$569,836.44
Corneilius & Merrill Corporation 156 N Jefferson St # 405 Chicago, IL 60661-1474		Contract Labor				\$73,080.00
Encore Bank 1801 Rahling Road Little Rock, AR 72211		Accounts, Chattel Paper, Deposit Accts, Documents, Gen'l Intangibles, Equipment, Fixtures, Inventory, Records, Instruments, Software		\$2,027,688.29	\$1,265,709.00	\$761,979.29
Encore Bank 1801 Rahling Road Little Rock, AR 72211		Line of Credit				\$69,010.28
Ingram Micro 3351 Michelson Dr., Suite 100 Irvine, CA 92612						\$104,910.22

Debtor **Archsys, Inc.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Internal Revenue Service - Insolvency P.O. Box 7346 Philadelphia, PA 19101-7346		Taxes owed				\$203,168.00
Singlewire Software P.O. Box 46218 Madison, WI 53744-6218		Spirit software licensing				\$2,539.00
Texas Comptroller of Public Accounts Revenue Accounting Division - Bankruptcy P.O. Box 13528 Capitol Station Austin, TX 78711		Franchise taxes				\$31,353.74

**United States Bankruptcy Court
Western District of Texas**

In re **Archsys, Inc.**

Debtor(s)

Case No.
Chapter**11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ameliom Ventures, LLC 30985 Oakview Rd Bulverde, TX 78163		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President and authorized representative** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **June 20, 2024**Signature **/s/ Brian L. Adams**
Brian L. Adams

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Western District of Texas**

In re **Archsys, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President and authorized representative of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **June 20, 2024**

/s/ Brian L. Adams

Brian L. Adams/President and authorized representative

Signer/Title

United States Trustee
615 E Houston Street, Ste 533
San Antonio, TX 78205

Ameliom Holdings, LP
30985 Oakview Rd
Bulverde, TX 78163

Ameliom IT, LLC
30985 Oakview Rd
Bulverde, TX 78163

Ameliom, LLC
30985 Oakview Rd
Bulverde, TX 78163

Arrow Electronics, Inc.
9151 E Panorama Circle
Englewood, CO 80112

Avtec
100 Innovation Place Please
Lexington, SC 29072

Brian Adams
30985 Oakview Rd
Bulverde, TX 78163

Corneilius & Merril Corporation
156 N Jefferson St # 405
Chicago, IL 60661-1474

Encore Bank
1801 Rahling Road
Little Rock, AR 72211

Ingram Micro
3351 Michelson Dr., Suite 100
Irvine, CA 92612

Internal Revenue Service - Insolvency
P.O. Box 7346
Philadelphia, PA 19101-7346

Mary A. Frosto
Vice President SBA Funding / Servicing
1225 S. Main St, Suite 101
Grapevine, TX 76051

Singlewire Software
P.O. Box 46218
Madison, WI 53744-6218

Texas Comptroller of Public Accounts
Revenue Accounting Division - Bankruptcy
P.O. Box 13528 Capitol Station
Austin, TX 78711

U.S. Small Business Administration
Little Rock Commercial Loan Servicing
Center 2120 Riverfront Drive, Suite 100
Little Rock, AR 72202

United States Attorney General
Department of Justice
950 Pennsylvania Avenue, N.W.
Washington, DC 20530

United States Attorney/IRS
601 N.W. Loop 410, Suite 600
San Antonio, TX 78216

United States Attorney/SBA
601 N.W. Loop 410, Suite 600
San Antonio, TX 78216

**United States Bankruptcy Court
Western District of Texas**

In re **Archsys, Inc.**

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Archsys, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Ameliom Ventures, LLC
30985 Oakview Rd
Bulverde, TX 78163

☐ None [*Check if applicable*]

June 20, 2024

Date

/s/ H. Anthony Hervol

H. Anthony Hervol 00784264

Signature of Attorney or Litigant
Counsel for **Archsys, Inc.**

Law Office of H. Anthony Hervol
22211 IH-10 West, Suite 1206-168
San Antonio, TX 78257
(210) 522-9500 Fax:(210) 522-0205
hervol@sbcglobal.net

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

IN RE:	§	
	§	
ARCHSYS, INC,	§	CASE NO. 24-5 _____
	§	
DEBTOR	§	CHAPTER 11

DECLARATION OF BRIAN L. ADAMS

I, Brian L. Adams, declare as follows:

1. My name is Brian L. Adams. I am over 18 years of age and am fully competent to make this Declaration. The facts stated in this Declaration are based upon my personal knowledge and are true and correct. I submit this Declaration as required by 11 U.S.C. §1116(1).

2. Attached hereto are (A). the most recently filed federal income tax return for Archsys, Inc., (B). the most recently prepared statement of operations for the Debtor, and (C). the most recently prepared balance sheet for the Debtor. To the best of my knowledge, no recent historical cash flow statement has been prepared other than what may be contained in the foregoing documents.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 20th day of June, 2024.

/s/ Brian L. Adams
Brian L. Adams, President and authorized
representative of the Debtor

Form **1120**

For calendar year 2022 or tax year beginning

ending

OMB No. 1545-0123

2022

Go to www.irs.gov/Form1120 for instructions and the latest information.

A Check if: 1a Consolidated return (attach Form 851) <input type="checkbox"/> b Life/nonlife consolidated return <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 attached <input type="checkbox"/>		Name ARCHSYS, INC Number, street, and room or suite no. If a P.O. box, see instructions. 30985 OAKVIEW ROAD City or town, state or province, country, and ZIP or foreign postal code BULVERDE, TX 78163	B Employer identification number 560 C Date incorporated 02/01/2011 D Total assets (see instructions) \$ 701,077.		
E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change					
Income	1a Gross receipts or sales	1a 8,498,803.	1c 8,456,818 2 3,699,379. 3 4,757,439. 4 5 1. 6 7 8 9 10 169. 11 4,757,609.		
	b Returns and allowances	1b 41,985.			
	c Balance. Subtract line 1b from line 1a				
	2 Cost of goods sold (attach Form 1125-A)				
	3 Gross profit. Subtract line 2 from line 1c				
	4 Dividends and inclusions (Schedule C, line 23)				
	5 Interest	SEE STATEMENT 1			
	6 Gross rents				
	7 Gross royalties				
	8 Capital gain net income (attach Schedule D (Form 1120))				
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)				
10 Other income (attach statement)	SEE STATEMENT 2				
11 Total income. Add lines 3 through 10					
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (attach Form 1125-E)		12		
	13 Salaries and wages (less employment credits)		13 785,073.		
	14 Repairs and maintenance		14 9,264.		
	15 Bad debts		15 14,569.		
	16 Rents		16		
	17 Taxes and licenses	SEE STATEMENT 3	17 60,858.		
	18 Interest (see instructions)		18 3,753.		
	19 Charitable contributions		19		
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		20		
	21 Depletion		21		
	22 Advertising		22 200.		
	23 Pension, profit-sharing, etc., plans		23 13,325.		
	24 Employee benefit programs		24		
	25 Reserved for future use		25		
	26 Other deductions (attach statement)	SEE STATEMENT 4	26 2,980,879.		
	27 Total deductions. Add lines 12 through 26		27 3,867,921.		
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11		28 889,688.		
	29a Net operating loss deduction (see instructions)	STATEMENT 5	29a 11,305.		
b Special deductions (Schedule C, line 24)		29b			
c Add lines 29a and 29b		29c 11,305.			
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28. See instructions		30 878,383.		
	31 Total tax (Schedule J, Part I, line 11)		31 184,460.		
	32 Reserved for future use		32		
	33 Total payments and credits (Schedule J, Part III, line 23)		33		
	34 Estimated tax penalty. See instructions. Check if Form 2220 is attached <input checked="" type="checkbox"/>		34 7,645.		
	35 Amount owed. If line 33 is smaller than the total of lines 31 and 34, enter amount owed	STMT 6 **	35 192,105.		
	36 Overpayment. If line 33 is larger than the total of lines 31 and 34, enter amount overpaid		36		
37 Enter amount from line 36 you want: Credited to 2023 estimated tax Refunded		37			
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer _____ Date _____ PRESIDENT Title _____ May the IRS discuss this return with the preparer shown below? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid	Print/Type preparer's name JON W. GALE, CPA	Preparer's signature JON W. GALE, CPA	Date 10/02/23	Check if self-employed <input type="checkbox"/>	PTIN P00049884
Preparer Use Only	Firm's name CLIFTONLARSONALLEN LLP	Firm's address 9901 IH-10 WEST STE 350 SAN ANTONIO, TX 78230	Firm's EIN 749	Phone no. (210) 298-7900	

211601

12-15-2

LHA For Paperwork Reduction Act Notice, see separate instructions.

* *

STMT 7

STMT 8

Form 1120 (2022)

TOTAL BALANCE DUE:

203,168. 1

INT

5,529.

PEN

5,534.

16421002 131839 A107894

2022.04030 ARCHSYS, INC

A1078941

Form 1120 (2022) ARCHSYS, INC

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Schedule C Dividends, Inclusions, and Special Deductions (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		50	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		65	
3 Dividends on certain debt-financed stock of domestic and foreign corporations		See Instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		23.3	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		26.7	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		50	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		65	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Subtotal. Add lines 1 through 8		See Instructions	
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions)		100	
14 Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends)			
15 Reserved for future use			
16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions)		100	
b Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions)			
c Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions)			
17 Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992)			
18 Gross-up for foreign taxes deemed paid			
19 IC -DISC and former DISC dividends not included on line 1, 2, or 3			
20 Other dividends			
21 Deduction for dividends paid on certain preferred stock of public utilities			
22 Section 250 deduction (attach Form 8993)			
23 Total dividends and inclusions. Add column (a), lines 9 through 20. Enter here and on page 1, line 4			
24 Total special deductions. Add column (c), lines 9 through 22. Enter here and on page 1, line 29b			

Form 1120 (2022)

Form 1120 (2022) ARCHSYS, INC

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Schedule J Tax Computation and Payment (see instructions)

Part I - Tax Computation

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>		
2	Income tax. See instructions	2		184,460.
3	Base erosion minimum tax amount (attach Form 8991)	3		
4	Add lines 2 and 3	4		184,460.
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
6	Total credits. Add lines 5a through 5e	6		
7	Subtract line 6 from line 4	7		184,460.
8	Personal holding company tax (attach Schedule PH (Form 1120))	8		
9a	Recapture of investment credit (attach Form 4255)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)	9c		
d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under Section 453A(c) and/or Section 453(I)	9f		
g	Other (see instructions - attach statement)	9g		
10	Total. Add lines 9a through 9g	10		
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11		184,460.

Part II - Reserved For Future Use

12	Reserved for future use	12	
----	-------------------------	----	--

Part III - Payments and Refundable Credits

13	2021 overpayment credited to 2022	13	
14	2022 estimated tax payments	14	
15	2022 refund applied for on Form 4466	15	()
16	Combine lines 13, 14, and 15	16	
17	Tax deposited with Form 7004	17	
18	Withholding (see instructions)	18	
19	Total payments. Add lines 16, 17, and 18	19	
20	Refundable credits from:		
a	Form 2439	20a	
b	Form 4136	20b	
c	Reserved for future use	20c	
d	Other (attach statement - see instructions)	20d	
21	Total credits. Add lines 20a through 20d	21	
22	Reserved for future use	22	
23	Total payments and credits. Add lines 19 and 21. Enter here and on page 1, line 33	23	

Form 1120 (2022)

Form 1120 (2022) ARCHSYS, INC

560 Page 5

Schedule K Other Information (continued from page 4)

	Yes	No
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?		X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year \$		
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions		X
If "Yes," complete and attach Schedule UTP.		
15a Did the corporation make any payments in 2022 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Form(s) 1099?	X	
16 During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock?		X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?		X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?		X
19 During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code?		X
20 Is the corporation operating on a cooperative basis?		X
21 During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions		X
If "Yes," enter the total amount of the disallowed deductions \$		
22 Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3))		X
If "Yes," complete and attach Form 8991.		
23 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		X
24 Does the corporation satisfy one or more of the following? See instructions		X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the corporation has business interest expense.		
c The corporation is a tax shelter and the corporation has business interest expense.		
If "Yes," complete and attach Form 8990.		
25 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter amount from Form 8996, line 15 \$		
26 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions		X
Percentage: By Vote		
By Value		

Form 1120 (2022)

Form 1120 (2022) ARCHSYS, INC

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Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash			97,204.		199,480.
2a Trade notes and accounts receivable		249,721.		490,762.	
b Less allowance for bad debts		()	249,721.	()	490,762.
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (att. stmt.)	STMT 9		39,505.		10,835.
7 Loans to shareholders					
8 Mortgage and real estate loans					
9 Other investments (att. stmt.)					
10a Buildings and other depreciable assets					
b Less accumulated depreciation		()		()	
11a Depletable assets					
b Less accumulated depletion		()		()	
12 Land (net of any amortization)					
13a Intangible assets (amortizable only)					
b Less accumulated amortization		()		()	
14 Other assets (att. stmt.)					
15 Total assets			386,430.		701,077.
Liabilities and Shareholders' Equity					
16 Accounts payable			199,634.		136,258.
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (att. stmt.)	STMT 10		130,112.		-685.
19 Loans from shareholders			15,743.		0.
20 Mortgages, notes, bonds payable in 1 year or more					
21 Other liabilities (att. stmt.)					
22 Capital stock: a Preferred stock					
b Common stock		10.	10.	10.	10.
23 Additional paid-in capital					
24 Retained earnings - Appropriated (attach statement)					
25 Retained earnings - Unappropriated			240,931.		765,494.
26 Adjustments to shareholders' equity (attach statement)					
27 Less cost of treasury stock			(200,000.)		(200,000.)
28 Total liabilities and shareholders' equity			386,430.		701,077.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	889,563.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Charitable contributions \$		b Charitable contributions \$	
c Travel and entertainment \$			
STMT 11 125.	125.	9 Add lines 7 and 8	
6 Add lines 1 through 5	889,688.	10 Income (page 1, line 28) - line 6 less line 9	889,688.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)

1 Balance at beginning of year	240,931.	5 Distributions: a Cash	365,000.
2 Net income (loss) per books	889,563.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
4 Add lines 1, 2, and 3	1,130,494.	7 Add lines 5 and 6	365,000.
		8 Balance at end of year (line 4 less line 7)	765,494.

Form **1125-A**

Cost of Goods Sold

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service
Name

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
▶ Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Employer identification number

ARCHSYS, INC

560

1	Inventory at beginning of year	1	
2	Purchases	2	3,699,379.
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	3,699,379.
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	3,699,379.

9 a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO 9d

e If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No

If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

SCHEDULE G
(Form 1120)
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Certain Persons Owning the
Corporation's Voting Stock

OMB No. 1545-0123

▶ Attach to Form 1120.

Name	Employer identification number (EIN)
ARCHSYS, INC	560

Part I Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Percentage Owned in Voting Stock
AMELIOM VENTURES LLC	926	PARTNERSHIP	UNITED STATES	100.00%

Part II Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4b). Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Percentage Owned in Voting Stock

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.

Schedule G (Form 1120) (Rev. 12-2011)

217701
04-01-22 LHA

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

Go to www.irs.gov/Form2220 for instructions and the latest information.

OMB No. 1545-0123

2022

Name

ARCHSYS, INC

Employer identification number

560

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	184,460.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	184,460.
4	Enter the tax shown on the corporation's 2021 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	184,460.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
7 ☐ The corporation is using the annualized income installment method.
8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	04/18/2022	06/15/2022	09/15/2022	12/15/2022
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	46,115.	46,115.	46,115.	46,115.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions				
Complete lines 12 through 18 of one column before going to the next column.					
12	Enter amount, if any, from line 18 of the preceding column				
13	Add lines 11 and 12				
14	Add amounts on lines 16 and 17 of the preceding column		46,115.	92,230.	138,345.
15	Subtract line 14 from line 13. If zero or less, enter -0-				
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		46,115.	92,230.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	46,115.	46,115.	46,115.	46,115.
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2022)

ARCHSYS, INC

Form 2220 (2022)

560
Page 2

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	STATEMENT 12			
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2022 and before 7/1/2022				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$ 2,591.	\$ 2,283.	\$ 1,721.	\$ 1,050.
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$ 7,645.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220 (2022)

Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Archsys, Inc
30985 Oakview Road
Bulverde, TX 78163

Employer Identification Number: [REDACTED] 560

For the Year Ending December 31, 2022

Archsys, Inc is making the de minimis safe harbor election under
Reg. Sec. 1.263(a)-1(f).

ARCHSYS, INC

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FORM 1120	INTEREST INCOME	STATEMENT 1
DESCRIPTION	US	OTHER
INTEREST INCOME-OTHER THAN US GOVT		1.
TOTAL TO FORM 1120, LINE 5		1.

FORM 1120	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
OTHER INCOME		169.
TOTAL TO FORM 1120, LINE 10		169.

FORM 1120	TAXES AND LICENSES	STATEMENT 3
DESCRIPTION		AMOUNT
TAXES		60,858.
TOTAL TO FORM 1120, LINE 17		60,858.

FORM 1120	OTHER DEDUCTIONS	STATEMENT 4
DESCRIPTION		AMOUNT
AUTO EXPENSE		47.
BANK FEES		494.
COMPUTER EXPENSE		13,303.
DUES & SUBSCRIPTIONS		398.
GIFT/BONUSES		1,025.
INSURANCE		14,150.
LEGAL & PROFESSIONAL		96,072.
MANAGEMENT FEES		2,840,325.
MEALS NOT SUBJECT TO LIMITATION		75.
OFFICE EXPENSE		1,248.
PAYROLL EXPENSES		4,227.
POSTAGE		315.
RECRUITING COSTS		8,587.
TRAVEL		180.
UTILITIES		433.
TOTAL TO FORM 1120, LINE 26		2,980,879.

ARCHSYS, INC

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NET OPERATING LOSS DEDUCTION

STATEMENT 5

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/21	11,305.		11,305.	11,305.
NOL AVAILABLE THIS YEAR			11,305.	11,305.

TAX DUE (OVERPAYMENT)

STATEMENT 6

DESCRIPTION	AMOUNT
TOTAL TAX	184,460.
UNDERPAYMENT PENALTY	7,645.
LATE PAYMENT PENALTY	5,534.
LATE PAYMENT INTEREST	5,529.
TOTAL TAX DUE (OVERPAYMENT) TO PAGE 1	203,168.

COMPUTATION OF LATE PAYMENT INTEREST

STATEMENT 7

PAYMENT AMOUNT	REMAINING COMPOUNDED BALANCE	PERIOD OF UNDERPAYMENT	DAYS	INTEREST RATE	AMOUNT OF INTEREST
0.	184,460.	04/15/2023 09/16/2023	154	7.0000	5,529.
TOTAL LATE PAYMENT INTEREST TO PAGE 1					5,529.

COMPUTATION OF LATE PAYMENT PENALTY

STATEMENT 8

PAYMENT AMOUNT	REMAINING BALANCE	PERIOD OF UNDERPAYMENT	MON	RATE	AMOUNT OF PENALTY
0.	184,460.	04/15/2023 09/16/2023	6	.5000	5,534.
TOTAL LATE PAYMENT PENALTY TO PAGE 1					5,534.

ARCHSYS, INC

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SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER CURRENT ASSETS	39,505.	10,835.
TOTAL TO SCHEDULE L, LINE 6	39,505.	10,835.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
OTHER CURRENT LIABILITIES	130,112.	-685.
TOTAL TO SCHEDULE L, LINE 18	130,112.	-685.

SCHEDULE M-1	OTHER EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN	STATEMENT 11
DESCRIPTION		AMOUNT
PENALTIES		125.
TOTAL TO SCHEDULE M-1, LINE 5		125.

ARCHSYS, INC

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FORM 2220 COMPUTATION OF UNDERPAYMENT PENALTY STATEMENT 12

Q T R	EVENT AMOUNT TYPE	*	REMAINING UNDERPAYMENT	PERIOD OF UNDERPAYMENT	DAYS	INT RATE	AMOUNT OF PENALTY
A	Q		46,115.	04/15/2022 06/30/2022	76	4%	384.
	R		46,115.	06/30/2022 09/30/2022	92	5%	581.
	R		46,115.	09/30/2022 12/31/2022	92	6%	697.
	R		46,115.	12/31/2022 04/15/2023	105	7%	929.
B	Q		46,115.	06/15/2022 06/30/2022	15	4%	76.
	R		46,115.	06/30/2022 09/30/2022	92	5%	581.
	R		46,115.	09/30/2022 12/31/2022	92	6%	697.
	R		46,115.	12/31/2022 04/15/2023	105	7%	929.
C	Q		46,115.	09/15/2022 09/30/2022	15	5%	95.
	R		46,115.	09/30/2022 12/31/2022	92	6%	697.
	R		46,115.	12/31/2022 04/15/2023	105	7%	929.
D	Q		46,115.	12/15/2022 12/31/2022	16	6%	121.
	R		46,115.	12/31/2022 04/15/2023	105	7%	929.

TOTAL TO FORM 2220, LINE 38

7,645.

EVENT TYPE: Q = AMOUNT UNDERPAID AT START OF QUARTER
P = PAYMENT
W = WITHHOLDING
R = INTEREST RATE CHANGE
L = SWITCH TO OR FROM A LEAP YEAR

33
Archsys Incorporated

Profit and Loss

January 1 - May 14, 2024

	TOTAL
Income	
Commission Income	500.00
Services	633.36
Total Income	\$1,133.36
GROSS PROFIT	\$1,133.36
Expenses	
Bank Charges	94.85
Computer Softwares/Supplies	693.58
Insurance - Gen Liability	18.00
Legal & Professional Fees	
Accounting	198.50
Total Legal & Professional Fees	198.50
Repair & Maintenance	1,163.50
Shipping and Handling	20.07
Total Expenses	\$2,188.50
NET OPERATING INCOME	\$ -1,055.14
NET INCOME	\$ -1,055.14

Archsys Incorporated³³

Balance Sheet

As of May 14, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	10,440.00
BoA Checking #7702	2,720.47
BOA Savings	0.74
Encore Checking #4000	51,783.09
Total Bank Accounts	\$64,944.30
Accounts Receivable	
Accounts Receivable (A/R)	1,216,733.33
Total Accounts Receivable	\$1,216,733.33
Other Current Assets	
Due To/From Amelion IT	2,160,313.65
Payroll Corrections	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$2,160,313.65
Total Current Assets	\$3,441,991.28
TOTAL ASSETS	\$3,441,991.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	750,494.66
Total Accounts Payable	\$750,494.66
Credit Cards	
BoA Credit Card	0.00
Jenn's Chase Credit Card	0.00
Lanny's Chase Credit Card	0.00

	TOTAL
Total Credit Cards	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Due to Jennifer/Lanny	-16,751.82
Encore LOC #9104	0.00
Fed Income Tax Payable	0.00
FL state Payable	0.00
Manual Payable	0.00
MN Dept of Revenue Payable	0.00
MN Sales Tax	0.00
Out Of Scope Agency Payable	0.00
Payroll Accrual	0.00
Payroll Liabilities	0.00
401K	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
FL Unemployment Tax	0.00
GA Income Tax	0.00
Healthcare Spending Account	0.00
HSA	0.00
IL Income Tax	0.00
IL Unemployment Tax	0.00
MN Income Tax	0.00
MN Unemployment Taxes	0.00
NJ Income Tax	0.00
NJ Quarterly Taxes	0.00
Payroll Accrual	0.00
Payroll Adjustment	0.00
TX Unemployment Tax	0.00
UHC - Med/Den/Vis	0.00
Total Payroll Liabilities	0.00
Sales tax payable	0.00
SBA Loan #9101	0.00
Texas Sales Tax Payable	51.48
Total Other Current Liabilities	\$ -16,700.34
Total Current Liabilities	\$733,794.32
Long-Term Liabilities	
Ballard Promissory Note	-22,335.76
PPP Loan	0.00
Total Long-Term Liabilities	\$ -22,335.76
Total Liabilities	\$711,458.56
Equity	
Ameliom Ventures, LLC - Dividends	-521,861.92
Common Stock	10.00
Opening Balance Equity	0.00
Retained Earnings	3,453,439.78
Shareholder Equity	0.00
Treasury Stock	-200,000.00

	TOTAL
Net Income	-1,055.14
Total Equity	\$2,730,532.72
TOTAL LIABILITIES AND EQUITY	\$3,441,991.28